

GeFONSI Account Activity

Account Name: Deferred Compensation Fund

IRIS Fund Code: 3294

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3294	5/1/2025	\$295,373.10		-0.00013121011985190	(\$38.85)	\$690.83
	5/2/2025	\$295,372.33		0.00002555751697029	\$7.57	\$698.40
	5/3/2025	\$295,372.33			\$0.00	\$698.40
	5/4/2025	\$295,372.33			\$0.00	\$698.40
	5/5/2025	\$300,272.43	\$729.68	0.00008446824395904	\$25.36	(\$5.92)
	5/6/2025	\$300,270.46		0.00025951118610092	\$77.92	\$72.00
	5/7/2025	\$284,810.99		0.00015373075255164	\$43.80	\$115.80
	5/8/2025	\$281,016.96		-0.00015162564650339	(\$42.63)	\$73.17
	5/9/2025	\$278,997.68		0.00038982597591737	\$108.79	\$181.96
	5/10/2025	\$278,997.68			\$0.00	\$181.96
	5/11/2025	\$278,997.68			\$0.00	\$181.96
	5/12/2025	\$278,791.24		-0.00020871268753950	(\$58.23)	\$123.73
	5/13/2025	\$278,764.09		0.00012743311162058	\$35.54	\$159.27
	5/14/2025	\$398,764.04		0.00003464296139487	\$13.82	\$173.09
	5/15/2025	\$398,764.04		0.00040615176758483	\$162.03	\$335.12
	5/16/2025	\$398,761.73		0.00032339063717876	\$129.06	\$464.18
	5/17/2025	\$398,761.73			\$0.00	\$464.18
	5/18/2025	\$398,761.73			\$0.00	\$464.18
	5/19/2025	\$398,754.12		0.00018679075456128	\$74.57	\$538.75
	5/20/2025	\$398,748.24		0.00016869658760681	\$67.36	\$606.11
	5/21/2025	\$387,623.99		-0.00002379604987182	(\$9.24)	\$596.87
	5/22/2025	\$386,425.16		0.00017944557003384	\$69.45	\$666.32
	5/23/2025	\$386,415.42		0.00050069875826186	\$193.81	\$860.13
	5/24/2025	\$386,415.42			\$0.00	\$860.13
	5/25/2025	\$386,415.42			\$0.00	\$860.13
	5/26/2025	\$386,415.42			\$0.00	\$860.13
	5/27/2025	\$386,248.34		0.00019464169284030	\$75.35	\$935.48
	5/28/2025	\$386,248.34		0.00007133616966299	\$27.62	\$963.10
	5/29/2025	\$386,151.07		0.00025783897785602	\$99.81	\$1,062.91
	5/30/2025	\$381,985.71		0.00040305556038107	\$154.39	\$1,217.30
	5/31/2025	\$381,985.71			\$0.00	\$1,217.30
	Monthly Account Totals:		\$729.68		\$1,217.30	
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